

Account Statement

Dear Sahil Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-05-2017 and 20-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Exports and Other Services - Growth	25000.00	Jun 16,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Jun 16,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	25000.00	Jun 16,2017	Purchased
9821116/14	ICICI Prudential Value Discovery Fund - Growth	25000.00	Jun 16,2017	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Jun 17,2017	Purchased
4230806/32	Kotak Select Focus Fund - Gr (Regular Plan)	25000.00	Jun 16,2017	Purchased
1019153195	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jun 16,2017	Purchased
4230806/32	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jun 16,2017	Purchased
599309757024	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	50000.00	Jun 16,2017	Purchased

Investocafe
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